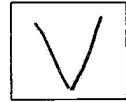


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-02104A
Voyager Water Company
8701 S Kolb Road
Tucson, AZ 85756

RECEIVED

INR 472016

ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water

FOR FISCAL YEAR ENDING

09	30	2009
-----------	-----------	-------------

FOR COMMISSION USE

ANN 04	09
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4-7-10

COMPANY INFORMATION

Company Name (Business Name) Voyager Water Company

Mailing Address 8701 S Kolb Road Tucson Arizona 85756
(Street) (City) (State) (Zip)

520-574-5002 520-574-5390
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address richard_gieseler@equitylifestyle.com

Local Office Mailing Address SAME
(Street)

(City) (State) (Zip)

Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

☐ **Regulatory Contact:**

☐ **Management Contact:** Richard Gieseler Controller
(Name) (Title)

8701 S Kolb Road Tucson Arizona 85756
(Street) (City) (State) (Zip)

520-574-5002 520-574-5390
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address richard_gieseler@equitylifestyle.com

On Site Manager: Karen Hartwell c/o YL Technologies
(Name)

HC 70 Box 3601 Tucson Arizona 85706
(Street) (City) (State) (Zip)

520-625-1671 520-685-1922
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address _____

Statutory Agent: Corporation Services Company
(Name)
2338 W. Royal Palm Rd. Suite J Phoenix AZ 85021
(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: Michael McNulty
(Name)

1 S Church Street Tucson Arizona 85701
(Street) (City) (State) (Zip)

520-622-2090 520-622-3088
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address _____

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|--|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|--|---|--|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input checked="" type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME:

VOYAGER WATER COMPANY

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	87,739		87,739
304	Structures and Improvements	8,964	3,935	5,029
307	Wells and Springs	490,735	318,340	172,395
311	Pumping Equipment	225,956	90,894	135,062
320	Water Treatment Equipment	12,424	1,969	10,455
330	Distribution Reservoirs and Standpipes	440,267	245,114	195,153
331	Transmission and Distribution Mains	520,225	103,560	416,665
333	Services	760,016	141,898	618,118
334	Meters and Meter Installations	385,595	62,203	323,392
335	Hydrants	152,503	20,738	131,765
336	Backflow Prevention Devices	2,901	1,144	1,757
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	14,875	1,941	12,934
341	Transportation Equipment	14,139	1,845	12,294
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	3,116,339	993,581	2,122,758

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME: VOYAGER WATER COMPANY

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2) **	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	87,739		
304	Structures and Improvements	8,964	5%	448
307	Wells and Springs	490,735	5%	16,921
311	Pumping Equipment	225,956	5%	8,759
320	Water Treatment Equipment	12,424	5%	621
330	Distribution Reservoirs and Standpipes	440,267	5%	21,884
331	Transmission and Distribution Mains	520,225	5%	26,011
333	Services	760,016	5%	38,001
334	Meters and Meter Installations	385,595	5%	18,995
335	Hydrants	152,503	5%	7,625
336	Backflow Prevention Devices	2,901	5%	145
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	14,875	5%	744
341	Transportation Equipment	14,139	5%	707
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	3,116,339		140,861

This amount (less current year amortization of Contributions in Aid of Construction) goes on the Comparative Statement of Income and Expense Acct. No. 403.

** ½ year convention on depreciation (½ year depreciation on new assets, ½ year on retirements)

COMPANY NAME: VOYAGER WATER COMPANY

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR 09/30/08	BALANCE AT END OF YEAR 9/30/2009
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 477,599	\$ 524,648
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	43,321	45,142
146	Notes/Receivables from Associated Companies		298
151	Plant Material and Supplies	2,018	3,118
162	Prepayments	450	450
174	Miscellaneous Current and Accrued Assets	618	478
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 524,006	\$ 574,134
	FIXED ASSETS		
101	Utility Plant in Service	\$ 3,099,788	\$ 3,116,339
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(852,179)	(993,581)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 2,247,609	\$ 2,122,758
	TOTAL ASSETS	\$ 2,771,615	\$ 2,696,892

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME:

VOYAGER WATER COMPANY

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR 09/30/08	BALANCE AT END OF YEAR 09/30/09
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 10,000	\$ 2,360
232	Notes Payable (Current Portion)	19,727	18,796
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	60,972	66,795
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	3,390	24,527
	TOTAL CURRENT LIABILITIES	\$ 94,089	\$ 112,478
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 62,767	\$ 43,971
	DEFERRED CREDITS		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	\$ 1,534,668	\$ 1,501,849
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	707,345	707,345
272	Less: Amortization of Contributions	(53,051)	(88,418)
281	Accumulated Deferred Income Tax	35,408	44,000
	TOTAL DEFERRED CREDITS	\$ 2,224,370	\$ 2,164,776
	TOTAL LIABILITIES	\$ 2,381,226	\$ 2,321,225
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 20,000	\$ 20,000
211	Paid in Capital in Excess of Par Value	310,702	310,702
215	Retained Earnings	59,687	44,965
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 390,389	\$ 375,667
	TOTAL LIABILITIES AND CAPITAL	\$ 2,771,615	\$ 2,696,892

COMPANY NAME: **VOYAGER WATER COMPANY**

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR Ending 09/30/08	CURRENT YEAR Ending 09/30/09
461	Metered Water Revenue	\$ 489,342	\$ 532,123
460	Unmetered Water Revenue		
474	Other Water Revenues	51,956	34,381
	TOTAL REVENUES	\$ 541,298	\$ 566,504
	OPERATING EXPENSES		
601	Salaries and Wages		
610	Purchased Water		
615	Purchased Power	\$ 46,344	\$ 50,847
618	Chemicals	64	
620	Repairs and Maintenance	27,392	44,927
621	Office Supplies and Expense	6,068	10,486
630	Outside Services	191,574	122,899
635	Water Testing	2,415	2,040
641	Rents	4,460	3,510
650	Transportation Expenses		
657	Insurance – General Liability	7,407	7,731
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
670	Bad Debt Expense	6,008	4,173
675	Miscellaneous Expense	8,213	12,606
403	Depreciation Expense	105,449	106,175
408	Taxes Other Than Income		
408.11	Property Taxes	20,831	24,917
409	Income Tax	67,572	85,967
	TOTAL OPERATING EXPENSES	\$ 493,797	\$ 476,278
	OPERATING INCOME/(LOSS)	\$ 47,501	\$ 90,226
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 2,732	\$ 1,516
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(7,508)	(6,464)
	TOTAL OTHER INCOME/(EXPENSE)	\$ (4,776)	\$ (4,948)
	NET INCOME/(LOSS)	\$ 42,725	\$ 85,278

COMPANY NAME: VOYAGER WATER COMPANY

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	04/01/1981	03/02/2003		
Source of Loan	Individual	Bank		
ACC Decision No.				
Reason for Loan	Acquire Plant	Refinance		
Dollar Amount Issued	\$ 53,400	\$ 139,296	\$	\$
Amount Outstanding	\$ 2,977	\$ 59,790	\$	\$
Date of Maturity	09/15/2010	03/02/2013		
Interest Rate	11.5%	7.25%	%	%
Current Year Interest	\$ 988	\$ 5,476	\$	\$
Current Year Principal	\$ 5,612	\$ 14,115	\$	\$

Meter Deposit Balance at Test Year End \$ _____

Meter Deposits Refunded During the Test Year \$ _____

COMPANY NAME:	VOYAGER WATER COMPANY
Name of System:	ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-606051	30	160	500	8	4	1972
55-508553	125	800	800	12	8	1985
55-563268	12	700	800	12	6	1997

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
15	2	75	
30	4		
10	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
200,000	2	3,000	3
330,000	1		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPAN NAME:	VOYAGER WATER COMPANY
Name of System:	ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	1,231
5		
6	PVC	10,408
8	PVC	19,346
10		
12	PVC	4,720
6	AC	2,925
8	DIP	171

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	1149
3/4	
1	12
1 1/2	2
2	5
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	3
Comp. 6	
Turbo 6	6

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT: 3 Chlorinators

Continious_Model_3075_PPG

STRUCTURES: Fencing and Walls

OTHER: N/A

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME:	VOYAGER WATER COMPANY
Name of System:	ADEQ Public Water System Number:

WATER USE DATA SHEET BY MONTH FOR FISCAL YEAR 2009

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
OCTOBER	1039	10,594	11,383	
NOVEMBER	1044	10,363	12,131	
DECEMBER	1053	11,624	13,681	
JANUARY	1054	9,394	10,948	
FEBRUARY	1057	9,523	11,348	
MARCH	1060	11,709	13,225	
APRIL	1055	10,071	12,324	
MAY	1061	13,630	12,610	
JUNE	1069	12,323	12,923	
JULY	1079	10,534	12,737	
AUGUST	1100	12,751	12,243	
SEPTEMBER	1107	25,764	12,423	
TOTALS →		148,280	147,976	

What is the level of arsenic for each well on your system? _____ mg/l

(If more than one well, please list each separately.) See attached

If system has fire hydrants, what is the fire flow requirement? 1,000 GPM for ____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

(X) Yes () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?

(X) Yes () No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (X) No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME:	VOYAGER WATER COMPANY
Name of System:	ADEQ Public Water System Number:

UTILITY SHUTOFFS / DISCONNECTS

MONTH		Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
JULY				
AUGUST				
SEPTEMBER				
TOTALS →				

OTHER (description):

COMPANY NAME VOYAGER WATER COMPANY YEAR ENDING 09/30/2009

PROPERTY TAXES

Amount of actual property taxes paid during Fiscal Year 2009 was: \$ 21,975

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the fiscal year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED
APR 27 2010
ACC UTILITIES DIRECTOR

VERIFICATION

**STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE**

COUNTY OF (COUNTY NAME)
Pima
NAME (OWNER OR OFFICIAL) TITLE
Richard Gieseler, Controller
COMPANY NAME
Voyager Water Company

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE FISCAL YEAR ENDING

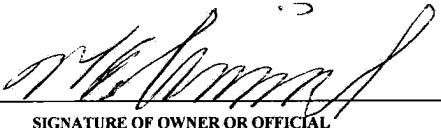
MONTH	DAY	YEAR
09	30	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



SIGNATURE OF OWNER OR OFFICIAL
520-574-5092

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

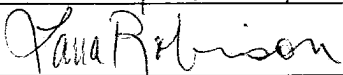
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

6th

DAY OF

COUNTY NAME	Pima	
MONTH	April	2010



SIGNATURE OF NOTARY PUBLIC

(SEAL)

MY COMMISSION EXPIRES

09/27/2010

COMPANY NAME VOYAGER WATER COMPANY YEAR ENDING 09/30/2009

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported \$ 202,398
Estimated or Actual Federal Tax Liability \$ 62,185

State Taxable Income Reported \$ 217,992
Estimated or Actual State Tax Liability \$ 15,190

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

3/30/10

DATE

Marguerite Nader

PRINTED NAME

President

TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

**VERIFICATION
STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE**

COUNTY OF (COUNTY NAME) Pima
NAME (OWNER OR OFFICIAL) TITLE Richard Gieseler, Controller
COMPANY NAME Voyager Water Company

RECEIVED
APR 9 2010
ACC UTILITIES DIRECTOR

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE FISCAL YEAR ENDING

MONTH	DAY	YEAR
09	30	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

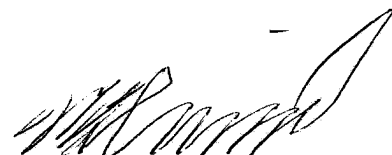
IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING FISCAL YEAR 2009 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 600,960

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 34,456
IN SALES TAXES BILLED, OR COLLECTED)**

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**



SIGNATURE OF OWNER OR OFFICIAL
520-574-6702

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 6th **DAY OF**

(SEAL)

COUNTY NAME	<u>Pima</u>	
MONTH	<u>April</u>	<u>2010</u>



SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 09/27/2010

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

RECEIVED
APR 27 2010
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Pima	
NAME (OWNER OR OFFICIAL) Richard Gieseler	TITLE Controller
COMPANY NAME Voyager Water Company	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE FISCAL YEAR ENDING

MONTH 09	DAY 30	YEAR 2009
--------------------	------------------	---------------------

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

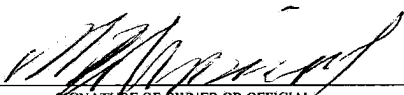
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING FISCAL YEAR 2009 WAS:

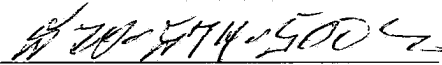
ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ <u>280,586</u>
--

**THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 16,132
IN SALES TAXES BILLED, OR COLLECTED)**

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**



SIGNATURE OF OWNER OR OFFICIAL



TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS


6 th

DAY OF

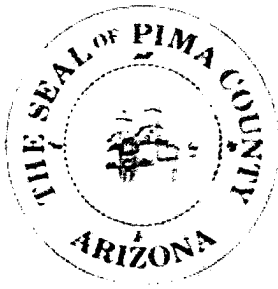
NOTARY PUBLIC NAME Lana Robinson	
COUNTY NAME Pima	
MONTH April	.20 <u>10</u>

(SEAL)

MY COMMISSION EXPIRES 09/27/2010



SIGNATURE OF NOTARY PUBLIC



Beth Ford Pima County Treasurer

Parcel: 908320000 4 Total Taxes: \$21,353.47 Tax Year: 2008 As of Date: 03/04/2010

CURRENT STATUS

First Half Second Half

Tax Due: \$0.00 \$0.00
Date Paid: 10/17/2008 03/11/2009
Method: CK CK
Tax Paid: \$10,676.74 \$10,676.73
Paid By: 01 01
Trans Type:
Interest Paid: \$0.00 \$0.00

PARCEL INFORMATION

Area Code: 2000

Taxpayer Name/Address:

VOYAGER WATER CO
 ATTN: RICH GIESELER/CONTROLLER
 8701 S KOLB ROAD
 TUCSON AZ 85706-9607

Property Address:

TAX DUE SUMMARY

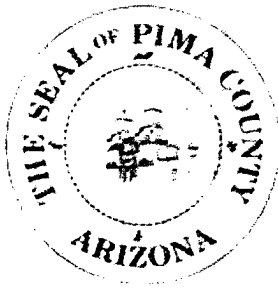
	First Half	Second Half	Total Year
Taxes:	\$0.00	\$0.00	\$0.00
Interest:	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
NSF Fees			\$0.00
Reclaimed Refunds			\$0.00
TOTAL AMOUNT DUE			\$0.00

Legal Description:

TOTAL VALUE OF OPERATING PROPERTY
 - TAXPAYER
 GROUP NO 083

HISTORY TAX ROLL CHANGE

2007 \$17,270.85
 2006 \$18,122.19
 2005 \$17,822.39
 2004 \$17,583.02
 2003 \$15,739.04



Beth Ford Pima County Treasurer

Parcel: 141240170 2 Total Taxes: \$503.35 Tax Year: 2008 As of Date: 03/04/2010

CURRENT STATUS

First Half Second Half

Tax Due:	\$0.00	\$0.00
Date Paid:	10/17/2008	10/30/2008
Method:	CK	CK
Tax Paid:	\$251.68	\$251.67
Paid By:	01	01
Trans Type:		2
Interest Paid:	\$0.00	\$0.00

PARCEL INFORMATION

Area Code: 2000

Taxpayer Name/Address:

VOYAGER WATER COMPANY
8701 S KOLB RD
TUCSON AZ 85706-9607

Property Address:

7690 E BENSON HY

TAX DUE SUMMARY

First Half Second Half Total Year

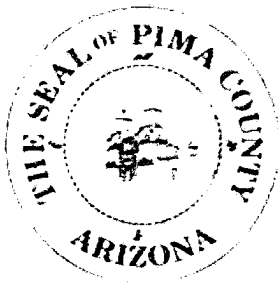
Taxes:	\$0.00	\$0.00	\$0.00
Interest:	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	NSF Fees		\$0.00
	Reclaimed Refunds		\$0.00
	TOTAL AMOUNT DUE		\$0.00

Legal Description:

ROSS ACRES LOT 14 SUBJ TO HWY
ESMT OVER NELY 130'

HISTORY TAX ROLL CHANGE

2007 \$513.23
2006 \$509.99
2005 \$448.52
2004 \$389.85
2003 \$354.16



Beth Ford Pima County Treasurer

Parcel: 14123003X 6 Total Taxes: \$118.35 Tax Year: 2008 As of Date: 03/04/2010

CURRENT STATUS

First Half Second Half

Tax Due: \$0.00 \$0.00
Date Paid: 10/17/2008 03/11/2009
Method: CK CK
Tax Paid: \$59.18 \$59.17
Paid By: 01 01
Trans Type:
Interest Paid: \$0.00 \$0.00

PARCEL INFORMATION

Area Code: 2000

Taxpayer Name/Address:

VOYAGER WATER CO
 8701 S KOLB RD
 TUCSON AZ 85706

Property Address:

TAX DUE SUMMARY

First Half Second Half Total Year

Taxes:	\$0.00	\$0.00	\$0.00
Interest:	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	NSF Fees		\$0.00
	Reclaimed Refunds		\$0.00
	TOTAL AMOUNT DUE		\$0.00

Legal Description:

70' X 115' PCL IN CTR SW4 SE4 .18 AC
 SEC 29-15-15

HISTORY TAX ROLL CHANGE

2007 \$125.47
 2006 \$126.66
 2005 \$124.23
 2004 \$119.13
 2003 \$112.08

Date/Time MAY-11-2005(WED) 13:47
05/11/2005 13:52 VOYAGER RV RESORT + 88860398

15205745390

P.008
NO.073 008

Date/Time MAY-03-2004(MON) 12:20
03/2004 12:21 VOYAGER RV RESORT + 88860398

15205745390

P.004
NO.761 004

ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY
DRINKING WATER INORGANIC CHEMICAL ANALYSIS REPORT

SAMPLES TO BE TAKEN AT P.O.E ONLY

>>>>PUBLIC WATER SYSTEM INFORMATION<<<<

>>>> TO BE FILLED OUT BY SYSTEM PERSONNEL <<<<

10-035]
System ID

Voyager Water Company - Annual
System Name

02/06/02] [8:10] (24 hr clock)
Sample date Sample time

John Chase
Owner/Contact Person Name

Owner/Contact Fax Number

520-524-5000
Owner/Contact Person Phone Number

SAMPLE TYPE

☒ Compliance Monitoring

FOR MCL EXCEEDANCE OR COMPOSITE TRIGGER

[]
Original Violating Specimen Number

SAMPLE TYPE

☐ CONFIRMATION

☐ CONFIRMATION FOR COMPOSITE TRIGGER

SAMPLE COLLECTION POINT/ID

☒ Point of Entry# [004]

004

SAMPLING SITE ID

INORGANIC CHEMICAL ANALYSIS

>>> TO BE FILLED OUT BY THE LABORATORY PERSONNEL <<<

Analysis Method	MCL Value	Trigger Value	Contaminant Name	Cont. Code	Test Start Date/Time	Analysis Run Date/Time	Results*	Exceeds MCL	Exceeds Trigger
100.8	0.05		Arsenic	1005		02/13/02	<0.0030	---	---
200.8	2		Barium	1010		02/13/02	0.040	---	---
200.8	0.005		Cadmium	1015		02/13/02	<0.0005	---	---
200.8	0.1		Chromium	1020		02/13/02	<0.010	---	---
200.8	4.0		Fluoride	1025		02/12/02	0.24	---	---
245.2	0.002		Mercury	1035		02/11/02	<0.0002	---	---
200.8	10	5	Nitrate (as N)	1040				---	---
200.8	1	0.5	Nitrite (as N)	1041	2/7/02 14:00	2/7/02 14:30	<0.01	---	---
200.8	0.05		Selenium	1045		02/13/02	<0.0030	---	---
200.8	0.006		Antimony	1074		02/13/02	<0.0030	---	---
200.8	0.004		Beryllium	1075		02/13/02	<0.0005	---	---
335.4	0.2		Cyanide (as free cyanide)	1024		02/12/02	<0.005	---	---
200.8	0.1		Nickel	1036		02/13/02	<0.010	---	---
200.8	0.002		Thallium	1085		02/13/02	<0.0010	---	---
300	NO MCL		Sulfate	1055				---	---
200.7	NO MCL		Sodium	1052		02/13/02	45	---	---

>>>>LABORATORY INFORMATION<<<<

To be filled out by laboratory personnel

SPECIMEN NUMBER

[020702-031]

ID Number [AZ 0/0/0/9] Name: [AQUA TECH ENVIRONMENTAL LABORATORIES, INC.

Comments: [Nitrate analyzed by Aqua Tech Environmental Laboratories of Tucson, AZ.

[All others analyzed by Aqua Tech Environmental Laboratories of Marion, OH

Authorized Signature: [R. H. H.]

Date Public Water System Notified: []

*All units must be reported in milligrams per liter (mg/l)

DWAR 2 REVISED 05/08/98

MAP2002

Date/Time MAY-11-2005(WED) 13:47
11/2005 13:52 VOYAGER RV RESORT → 88860398

15205745390

P.007
NO.073 007

Rx Date/Time MAY-03-2004(MON) 12:20
05/03/2004 12:21 VOYAGER RV RESORT → 88860398

15205745390

P.005
NO.751 005

ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY
DRINKING WATER INORGANIC CHEMICAL ANALYSIS REPORT

SAMPLES TO BE TAKEN AT P.O.E ONLY

>>>PUBLIC WATER SYSTEM INFORMATION<<<<
>>> TO BE FILLED OUT BY SYSTEM PERSONNEL <<<<

10-035
System ID

Voyager Water Company - Annual
System Name

02/06/02
Sample date

8:40 (24 hr clock)
Sample time

John Chase
Owner/Contact Person Name

Owner/Contact Fax Number

520-524-5000
Owner/Contact Person Phone Number

SAMPLE TYPE

☒ Compliance Monitoring

SAMPLE COLLECTION POINT/ID

☒ Point of Entry# [003]

003

SAMPLING SITE ID

FOR MCL EXCEEDANCE OR COMPOSITE TRIGGER

[-]

Original Violating Specimen Number

SAMPLE TYPE

☐ CONFIRMATION

☐ CONFIRMATION FOR COMPOSITE TRIGGER

INORGANIC CHEMICAL ANALYSIS

>>> TO BE FILLED OUT BY THE LABORATORY PERSONNEL <<<

Analysis Method	MCL Value	Trigger Value	Contaminant Name	Cont. Code	Test Start Date/Time	Analysis Run Date/Time	Results*	Exceeds MCL	Exceeds Trigger
200.8	0.05		Arsenic	1005		02/13/02	<0.0030		
200.8	2		Barium	1010		02/13/02	0.036		
200.8	0.005		Cadmium	1015		02/13/02	<0.0005		
200.8	0.1		Chromium	1020		02/13/02	<0.010		
5M4500-C	4.0		Fluoride	1025		02/12/02	0.22		
245.2	0.002		Mercury	1035		02/11/02	<0.0002		
3024	10		Nitrate (as N)	1040					
1045-00020	1	0.5	Nitrite (as N)	1041	2/7/02 14:30	2/7/02 14:30	<0.01		
200.8	0.05		Selenium	1045		02/13/02	<0.0030		
200.8	0.006		Antimony	1074		02/13/02	<0.0030		
200.8	0.004		Beryllium	1075		02/13/02	<0.0005		
335.4	0.2		Cyanide (as free cyanide)	1024		02/12/02	<0.005		
200.8	0.1		Nickel	1036		02/13/02	<0.010		
200.8	0.002		Thallium	1085		02/13/02	<0.0010		
300	NO MCL		Sulfate	1055					
200.7	NO MCL		Sodium	1052		02/13/02	46		

>>>LABORATORY INFORMATION<<<

To be filled out by laboratory personnel

SPECIMEN NUMBER

020702-021

ID Number [AZ 0101019] Name [AQUA TECH ENVIRONMENTAL LABORATORIES, INC.

Comments: [Nitrite analyzed by Aqua Tech Environmental Laboratories of Tucson, AZ.

[All others analyzed by Aqua Tech Environmental Laboratories of Marion, OH.

Authorized Signature: [R. M. M.]

Date Public Water System Notified: [.]

*All units must be reported in milligrams per liter (mg/L).

Detected Levels of Constituents

The following table shows the constituents for which Voyager Water had detectable levels. Although the constituents meet or exceeds all Federal and State requirements, we are required to list those constituents separately along with the health effects language for each detected constituent.

TEST RESULTS									
Constituent	Violation Y/N	Date Tested	Level Detected	Date Tested	Level Detected	Date Tested	Level Detected	Unit Measurement	MC16 MCL
Radioactive Constituents									
5. Alpha radon	N	2002	4.8	2002	5.9	2002	5.3	pCi/l	0 15
Inorganic Contaminants									
8. Arsenic	N	2002	2.9	2002	2.1	2002	ND	ppb	n/a 50
10. Barium	N	2002	0.027	2002	0.036	2002	0.04	ppm	2
13. Chromium	N	2002	4.4	2002	ND	2002	ND	ppb	100
14. Copper	N	2003			0.0082			ppm	AL=1.3
16. Fluoride	N	2002	0.23	2002	0.22	2002	0.24	ppm	4
17. Lead	N	2003			2.9			ppb	AL=15
19. Nitrate (as Nitrogen)	N	2003	1.0	2003	1.1	2003	0.99	ppm	10

Radioactive Contaminants:

- (5) Alpha emitters. Certain minerals are radioactive and may emit a form of radiation known as alpha radiation. Some people who drink water containing alpha emitters in excess of the MCL over many years may have an increased risk of getting cancer.

Inorganic Contaminants:

- (8) Arsenic. Some people who drink water containing arsenic in excess of the MCL over many years could experience skin damage or problems with their circulatory system, and may have an increased risk of getting cancer.
- (10) Barium. Some people who drink water containing barium in excess of the MCL over many years could experience an increase in their blood pressure.
- (13) Chromium. Some people who use water containing chromium well in excess of the MCL over many years could experience allergic dermatitis.
- (14) Copper. Copper is an essential nutrient, but some people who drink water containing copper in excess of the action level over a relatively short amount of time could experience gastrointestinal distress. Some people who drink water containing copper in excess of the action level over many years could suffer liver or kidney damage. People with Wilson's Disease should consult their personal doctor.
- (16) Fluoride. Some people who drink water containing fluoride in excess of the MCL over many years could get bone disease, including pain and tenderness of the bones. Children may get mottled teeth.
- (17) Lead. Infants and children who drink water containing lead in excess of the action level could experience delays in their physical or mental development. Children could show slight deficits in attention span and learning abilities. Adults who drink this water over many years could develop kidney problems or high blood pressure.
- (19) Nitrate. Infants below the age of six months who drink water containing nitrate in excess of the MCL could become seriously ill and, if untreated, may die. Symptoms include shortness of breath and blue-baby syndrome.